

## Noxious Weeds/1311

	<b>1999 Actual <sup>1</sup></b>	<b>2000 Adopted</b>	<b>2000 Estimated</b>	<b>2001 Adopted</b>	<b>2002 Projected</b>	<b>2003 Projected</b>
<b>Beginning Fund Balance</b>	-	62,101	62,101	46,225	49,626	43,714
<b>Revenues</b>						
Noxious Weed Assessment	496,814	512,979	512,979	512,979	499,058	499,557
Uncollectible Assessment (3%)			(15,390)		(14,970)	(14,990)
Encumbrance Carryover			17,689			
<b>Total Revenues</b>	<b>496,814</b>	<b>512,979</b>	<b>515,278</b>	<b>512,979</b>	<b>484,088</b>	<b>484,567</b>
<b>Expenditures</b>						
Operating Expenditures	(417,024)	(513,465)	(513,465)	(509,578)	(490,000)	(480,000)
Prior Year Encumbrance Carryover	(17,689)	-	(17,689)			
<b>Total Expenditures</b>	<b>(434,713)</b>	<b>(513,465)</b>	<b>(531,154)</b>	<b>(509,578)</b>	<b>(490,000)</b>	<b>(480,000)</b>
<b>Ending Fund Balance</b>	<b>62,101</b>	<b>61,615</b>	<b>46,225</b>	<b>49,626</b>	<b>43,714</b>	<b>48,281</b>
<b>Reserves and Designations</b>						
<b>Target Fund Balance</b>			<b>21,246</b>	<b>19,833</b>	<b>19,600</b>	<b>19,200</b>

### Financial Plan Notes:

<sup>1</sup> 1999 Actuals are from the 1999 CAFR.

<sup>2</sup> 2000 Estimated is based on budget

<sup>3</sup> Target Fund Balance is equal to 4% of expenditures for cash flow purposes.